Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Tue, Apr 22, 2025 11:39:06 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Three hundred twenty one crore sixty lakh seventy thousand only (Rs.3,21,60,70,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, Kurnool - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1508 **Dated:22-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Kurnool for an amount of Rs. 3,21,60,70,000 /- Rupees Three hundred twenty one crore sixty lakh seventy thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Kurnool is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati

The Chief Engineer, Irrigation Projects, Kurnool

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Kurnool

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 107 Kurnool Cuddapah Canal							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0
S.D.H. 274 H.T.C.C Charges	2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 274 H.T.C.C Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
M.H. 124 Siddapuram Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries	10,000	3,500	2,000	2,000	2,500	10,000	0
M.J.H. 2801 Power							
S.M.H. 01 Hydel Generation							
M.H. 105 Srisailam Hydro-Electric Scheme							
G.S.H. 11 State Development Schemes							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	30,60,000	10,71,000	6,12,000	6,12,000	7,65,000	30,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	26,250	15,000	15,000	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	26,250	15,000	15,000	18,750	75,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 138 Office Expenses - Broadband / Internet Charges	80,000	28,000	16,000	16,000	20,000	80,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	72,000	25,200	14,400	14,400	18,000	72,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 13 Project Establishment under CE (Projects), Irrigation, Kurnool							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,00,000	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 134 Hiring of Private Vehicles	3,61,80,000	1,26,63,000	72,36,000	72,36,000	90,45,000	3,61,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	30,00,000	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,00,000	2,80,000	1,60,000	1,60,000	2,00,000	8,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	13,00,000	4,55,000	2,60,000	2,60,000	3,25,000	13,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	27,34,000	9,56,900	5,46,800	5,46,800	6,83,500	27,34,000	0
S.D.H. 242 Charges towards Other purposes	8,92,000	3,12,200	1,78,400	1,78,400	2,23,000	8,92,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	60,000	21,000	12,000	12,000	15,000	60,000	0
M.H. 102 Thungabhadra Project (Low Level Canal)							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	30,00,00,000	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 532 Lands (Non R&R)	2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0
M.H. 109 Kurnool - Cuddapah Canal							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
S.D.H. 533 Buildings	50,00,000	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,79,28,80,000	62,75,08,000	35,85,76,000	35,85,76,000	44,82,20,000	1,79,28,80,000	0
S.D.H. 532 Lands (Non R&R)	4,00,00,000	1,40,00,000	80,00,000	80,00,000	1,00,00,000	4,00,00,000	0
M.H. 121 Srisailam Right Branch Canal (Neelam Sanjeeva Reddy Sagar)							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	63,95,000	22,38,250	12,79,000	12,79,000	15,98,750	63,95,000	0
S.D.H. 274 H.T.C.C Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,63,01,000	57,05,350	32,60,200	32,60,200	40,75,250	1,63,01,000	0
S.D.H. 532 Lands (Non R&R)	2,50,00,000	87,50,000	50,00,000	50,00,000	62,50,000	2,50,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	9,000	3,150	1,800	1,800	2,250	9,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
S.D.H. 532 Lands (Non R&R)	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
M.H. 147 Guru Raghavendra Swami Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 28 Lift Irrigation Schemes							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	6,00,000	2,10,000	1,20,000	1,20,000	1,50,000	6,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 274 H.T.C.C Charges	24,00,00,000	8,40,00,000	4,80,00,000	4,80,00,000	6,00,00,000	24,00,00,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
M.H. 228 Providing Drinking Water and Irrigation Facilities to (68) tanks							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	36,00,00,000	12,60,00,000	7,20,00,000	7,20,00,000	9,00,00,000	36,00,00,000	0
S.D.H. 532 Lands (Non R&R)	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
M.J.H. 4701 Capital Outlay on Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 122 Gazuladinne Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	11,67,000	4,08,450	2,33,400	2,33,400	2,91,750	11,67,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	9,94,27,000	3,47,99,450	1,98,85,400	1,98,85,400	2,48,56,750	9,94,27,000	0
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,91,94,000	67,17,900	38,38,800	38,38,800	47,98,500	1,91,94,000	0
M.J.H. 4801 Capital Outlay on Power Projects							
S.M.H. 01 Hydel Generation							
M.H. 101 Srisailam Hydro-Electric Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	48,62,000	17,01,700	9,72,400	9,72,400	12,15,500	48,62,000	0
S.D.H. 274 H.T.C.C Charges	33,33,000	11,66,550	6,66,600	6,66,600	8,33,250	33,33,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	52,000	18,200	10,400	10,400	13,000	52,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	2,83,32,000	99,16,200	56,66,400	56,66,400	70,83,000	2,83,32,000	0

Total	**3,21,60,70,000**	**1,12,56,24,500**	**64,32,14,000**	**64,32,14,000**	**80,40,17,500**	**3,21,60,70,000**	**0**

DDO Annexure

Department: Irrigation Projects, Kurnool

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011471128270272VN	09411210002	2,10,000	1,20,000	1,20,000	1,50,000	6,00,000
4700011471128270274VN	09411210002	7,64,00,000	4,36,00,000	4,36,00,000	5,45,00,000	21,81,00,000
4700011471128530531VN	09411210002	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
2801011051125110111VN	09411210007	1,00,000	55,000	55,000	60,000	2,70,000
2801011051125130131VN	09411210007	5,833	3,333	3,333	4,166	16,665
2801011051125130134VN	09411210007	1,40,000	87,500	87,500	1,05,000	4,20,000
2801011051125130135VN	09411210007	23,333	13,333	13,333	16,666	66,665
2801011051125130136VN	09411210007	4,375	2,500	2,500	3,125	12,500
2801011051125130137VN	09411210007	4,375	2,500	2,500	3,125	12,500
2801011051125130138VN	09411210007	4,666	2,666	2,666	3,333	13,331
2801011051125130139VN	09411210007	2,500	2,500	2,500	2,500	10,000
2801011051125140141VN	09411210007	25,200	14,400	14,400	18,000	72,000
4700012281127530531VN	09411210007	6,00,00,000	1,80,00,000	7,20,00,000	9,00,00,000	24,00,00,000
4700010011113130134VN	09411210008	7,00,000	0	8,75,000	5,25,000	21,00,000
4700011021127530531VN	09411210008	0	1,50,00,000	6,00,00,000	7,50,00,000	15,00,00,000
4700011471128270274VN	09411210008	76,00,000	44,00,000	44,00,000	55,00,000	2,19,00,000
4701031221126270274VN	09411210008	4,08,450	2,33,400	2,33,400	2,91,750	11,67,000
4701031221126530531VN	09411210008	3,47,99,450	1,98,85,400	1,98,85,400	2,48,56,750	9,94,27,000
4701031221127530531VN	09411210008	67,17,900	38,38,800	38,38,800	47,98,500	1,91,94,000
4700010011113110111VN	09411210009	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09411210009	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09411210009	7,00,000	5,25,000	3,50,000	5,25,000	21,00,000
4700010011113130135VN	09411210009	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09411210009	3,000	2,000	2,000	4,000	11,000
4700010011113130137VN	09411210009	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09411210009	15,000	5,000	5,000	14,500	39,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130139VN	09411210009	11,666	6,666	6,666	8,333	33,331
4700010011113110111VN	09411210010	26,00,000	27,70,000	27,70,000	7,55,001	88,95,001
4700010011113130131VN	09411210010	1,06,000	54,000	62,000	11,000	2,33,000
4700010011113130134VN	09411210010	10,23,000	21,000	1,75,000	1,16,000	13,35,000
4700010011113130135VN	09411210010	2,25,000	2,05,000	2,58,000	1,80,000	8,68,000
4700010011113130136VN	09411210010	2,11,000	1,14,000	1,14,000	1,00,000	5,39,000
4700010011113130137VN	09411210010	1,66,000	1,08,000	1,04,000	10,000	3,88,000
4700010011113130138VN	09411210010	1,00,000	50,000	50,000	0	2,00,000
4700010011113130139VN	09411210010	60,014	46,682	46,682	58,341	2,11,719
4700010011113240241VN	09411210010	6,56,900	5,46,800	5,46,800	6,83,500	24,34,000
4700010011113240242VN	09411210010	3,12,200	1,78,400	1,78,400	2,23,000	8,92,000
4700010011113510511VN	09411210010	21,000	12,000	12,000	15,000	60,000
4700011091127530531VN	09411210010	16,50,000	0	0	0	16,50,000
4700011091127530532VN	09411210010	1,40,00,000	80,00,000	80,00,000	1,00,00,000	4,00,00,000
4700011211127110116VN	09411210010	3,150	1,800	1,800	2,250	9,000
4700011021127530532VN	09411210012	29,00,000	20,00,000	20,00,000	25,00,000	94,00,000
4700012281127530532VN	09411210012	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000
4700011021127530532VN	09411210013	41,00,000	20,00,000	20,00,000	25,00,000	1,06,00,000
4700011211126530532CN	09411210013	73,00,000	0	0	0	73,00,000
4700011211127530532CN	09411210013	32,00,000	6,00,000	0	0	38,00,000
4700010011113110111VN	09411210015	1,00,000	0	0	0	1,00,000
4700010011113130131VN	09411210015	3,000	2,000	0	0	5,000
4700010011113130134VN	09411210015	1,80,000	0	2,16,000	1,44,000	5,40,000
4700010011113130135VN	09411210015	35,000	15,000	0	0	50,000
4700010011113130136VN	09411210015	3,000	2,000	2,000	4,000	11,000
4700010011113130137VN	09411210015	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09411210015	15,000	7,000	7,000	13,500	42,500
4700010011113130139VN	09411210015	11,666	6,666	6,666	8,333	33,331
4700012281127530531VN	09411212001	6,60,00,000	5,40,00,000	0	0	12,00,00,000
4700010011113130131VN	09421207001	3,000	2,000	0	0	5,000
4700010011113130134VN	09421207001	1,40,000	0	1,05,000	1,75,000	4,20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130135VN	09421207001	10,000	15,000	0	0	25,000
4700010011113130136VN	09421207001	3,000	2,000	2,000	4,000	11,000
4700010011113130137VN	09421207001	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421207001	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421207001	30,000	6,666	6,666	8,333	51,665
4700010011113110111VN	09421210001	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210001	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210001	7,00,000	5,25,000	3,50,000	5,25,000	21,00,000
4700010011113130135VN	09421210001	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210001	3,000	2,000	2,000	4,000	11,000
4700010011113130137VN	09421210001	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210001	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210001	11,666	6,666	6,666	8,333	33,331
4700011211127270272VN	09421210001	35,000	20,000	20,000	25,000	1,00,000
4700011211127530531VN	09421210001	20,00,000	10,00,000	10,00,000	5,00,000	45,00,000
4700010011113110111VN	09421210002	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210002	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210002	7,00,000	5,25,000	3,50,000	5,25,000	21,00,000
4700010011113130135VN	09421210002	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210002	3,000	2,000	2,000	4,000	11,000
4700010011113130137VN	09421210002	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210002	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210002	11,666	6,666	6,666	8,333	33,331
4700010011113110111VN	09421210003	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210003	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210003	4,20,000	3,15,000	2,10,000	3,15,000	12,60,000
4700010011113130135VN	09421210003	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210003	3,000	2,000	2,000	4,000	11,000
4700010011113130137VN	09421210003	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210003	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210003	11,666	6,666	6,666	8,333	33,331

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011021127530531VN	09421210003	10,50,00,000	4,50,00,000	0	0	15,00,00,000
4700010011113110111VN	09421210004	4,00,000	1,70,000	1,70,000	3,54,999	10,94,999
4700010011113130131VN	09421210004	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210004	7,00,000	5,25,000	3,50,000	5,25,000	21,00,000
4700010011113130135VN	09421210004	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210004	3,000	2,000	2,000	4,000	11,000
4700010011113130137VN	09421210004	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210004	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210004	11,666	6,666	6,666	8,333	33,331
2700011241127270274VN	09421210005	3,500	2,000	2,000	2,500	10,000
4700010011113110111VN	09421210005	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210005	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210005	2,80,000	0	3,50,000	2,10,000	8,40,000
4700010011113130135VN	09421210005	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210005	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210005	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210005	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210005	11,666	6,666	6,666	8,333	33,331
4700010011113240241VN	09421210005	1,50,000	0	0	0	1,50,000
4700010011113110111VN	09421210006	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210006	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210006	8,80,000	6,35,000	4,20,000	6,70,000	26,05,000
4700010011113130135VN	09421210006	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210006	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210006	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210006	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210006	11,666	6,666	6,666	8,333	33,331
4700011211126270272VN	09421210006	0	0	0	5,98,750	5,98,750
4700011211126530531VN	09421210006	57,05,350	0	0	0	57,05,350
4700010011113110111VN	09421210007	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210007	3,000	2,000	2,000	6,000	13,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130134VN	09421210007	7,00,000	5,25,000	3,50,000	5,25,000	21,00,000
4700010011113130135VN	09421210007	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210007	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210007	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210007	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210007	11,666	6,666	6,666	8,333	33,331
4700010011113110111VN	09421210009	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210009	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210009	4,20,000	0	5,25,000	3,15,000	12,60,000
4700010011113130135VN	09421210009	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210009	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210009	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210009	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210009	11,666	6,666	6,666	8,333	33,331
4700010011113240241VN	09421210009	50,000	0	0	0	50,000
4700010011113110111VN	09421210010	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210010	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210010	2,80,000	2,10,000	1,40,000	2,10,000	8,40,000
4700010011113130135VN	09421210010	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210010	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210010	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210010	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210010	11,666	6,666	6,666	8,333	33,331
4700010011113110111VN	09421210011	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210011	3,000	2,000	2,000	6,000	13,000
4700010011113130135VN	09421210011	1,30,000	65,000	18,000	30,000	2,43,000
4700010011113130136VN	09421210011	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210011	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210011	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210011	11,666	6,666	6,666	8,333	33,331
4700010011113110111VN	09421210012	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130131VN	09421210012	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210012	7,40,000	5,65,000	3,50,000	5,25,000	21,80,000
4700010011113130135VN	09421210012	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210012	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210012	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210012	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210012	11,666	6,666	6,666	8,333	33,331
4700011091127530531VN	09421210012	8,50,00,000	4,00,00,000	2,00,00,000	0	14,50,00,000
4700011211126270272VN	09421210012	22,38,250	6,79,000	6,79,000	5,00,000	40,96,250
4700011211126530531VN	09421210012	0	32,60,200	32,60,200	40,75,250	1,05,95,650
4700010011113110111VN	09421210013	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210013	3,000	2,000	2,000	6,000	13,000
4700010011113130135VN	09421210013	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210013	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210013	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210013	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210013	11,666	6,666	6,666	8,333	33,331
4700010011113110111VN	09421210014	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210014	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210014	7,00,000	5,25,000	3,50,000	5,25,000	21,00,000
4700010011113130135VN	09421210014	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210014	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210014	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210014	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210014	11,666	6,666	6,666	8,333	33,331
4700011211127530531VN	09421210014	7,50,000	5,00,000	5,00,000	10,00,000	27,50,000
4700010011113110111VN	09421210015	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210015	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210015	7,00,000	5,25,000	3,50,000	5,25,000	21,00,000
4700010011113130135VN	09421210015	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210015	3,000	2,000	2,000	4,500	11,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130137VN	09421210015	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210015	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210015	11,666	6,666	6,666	8,333	33,331
4700010011113110111VN	09421210017	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210017	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210017	5,60,000	4,20,000	2,80,000	4,20,000	16,80,000
4700010011113130135VN	09421210017	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210017	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210017	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210017	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210017	11,666	6,666	6,666	8,333	33,331
4700010011113240241VN	09421210017	1,00,000	0	0	0	1,00,000
4700011211127530531VN	09421210017	7,50,000	5,00,000	5,00,000	10,00,000	27,50,000
4700010011113110111VN	09421210018	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210018	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210018	2,80,000	2,10,000	1,40,000	2,10,000	8,40,000
4700010011113130135VN	09421210018	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210018	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210018	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210018	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210018	11,666	6,666	6,666	8,333	33,331
4700010011113110111VN	09421210019	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210019	3,000	2,000	2,000	6,000	13,000
4700010011113130134VN	09421210019	1,80,000	1,35,000	90,000	1,35,000	5,40,000
4700010011113130135VN	09421210019	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210019	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210019	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210019	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210019	11,666	6,666	6,666	8,333	33,331
4700010011113110111VN	09421210020	4,00,000	1,70,000	1,70,000	3,55,000	10,95,000
4700010011113130131VN	09421210020	3,000	2,000	2,000	6,000	13,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130134VN	09421210020	7,00,000	5,25,000	3,50,000	5,25,000	21,00,000
4700010011113130135VN	09421210020	35,000	15,000	18,000	30,000	98,000
4700010011113130136VN	09421210020	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210020	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210020	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210020	11,666	6,666	6,666	8,333	33,331
4700011211126270272VN	09421210020	0	6,00,000	6,00,000	5,00,000	17,00,000
4700011211126270274VN	09421210020	3,500	2,000	2,000	2,500	10,000
2700011070026270272VN	09421210021	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000
2700011070026270274VN	09421210021	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000
2700011070027270272VN	09421210021	3,500	2,000	2,000	2,500	10,000
2700011070027270274VN	09421210021	3,500	2,000	2,000	2,500	10,000
4700010011113130134VN	09421210021	7,00,000	5,25,000	3,50,000	5,25,000	21,00,000
4700010011113130138VN	09421210021	15,000	9,000	9,000	13,500	46,500
4700011091126530531VN	09421210021	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000
4700011091126530533VN	09421210021	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000
4700011091127530531VN	09421210021	54,08,58,000	31,85,76,000	33,85,76,000	44,82,20,000	1,64,62,30,000
2801011051125110111VN	09421210023	1,00,000	60,000	60,000	70,000	2,90,000
2801011051125130131VN	09421210023	5,833	3,333	3,333	4,166	16,665
2801011051125130134VN	09421210023	4,20,000	2,62,500	2,62,500	3,15,000	12,60,000
2801011051125130135VN	09421210023	23,333	13,333	13,333	16,666	66,665
2801011051125130136VN	09421210023	4,375	2,500	2,500	3,125	12,500
2801011051125130137VN	09421210023	4,375	2,500	2,500	3,125	12,500
2801011051125130138VN	09421210023	4,666	2,666	2,666	3,333	13,331
2801011051125130139VN	09421210023	6,000	2,500	2,500	3,000	14,000
4801011011126270272VN	09421210023	0	0	0	12,15,500	12,15,500
4801011011126530531VN	09421210023	99,16,200	56,66,400	56,66,400	70,83,000	2,83,32,000
2801011051125110111VN	09421210024	1,00,000	60,000	60,000	70,000	2,90,000
2801011051125130131VN	09421210024	5,833	3,333	3,333	4,166	16,665
2801011051125130134VN	09421210024	5,11,000	2,62,000	2,62,000	3,45,000	13,80,000
2801011051125130135VN	09421210024	23,333	13,333	13,333	16,666	66,665

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2801011051125130136VN	09421210024	4,375	2,500	2,500	3,125	12,500
2801011051125130137VN	09421210024	4,375	2,500	2,500	3,125	12,500
2801011051125130138VN	09421210024	4,666	2,666	2,666	3,333	13,331
2801011051125130139VN	09421210024	6,000	2,000	2,000	4,000	14,000
4801011011126270272VN	09421210024	17,01,700	9,72,400	9,72,400	0	36,46,500
4801011011126270274VN	09421210024	11,66,550	6,66,600	6,66,600	8,33,250	33,33,000
4801011011126300304VN	09421210024	18,200	10,400	10,400	13,000	52,000
2801011051125110111VN	09421210025	50,000	25,000	25,000	50,000	1,50,000
2801011051125130131VN	09421210025	17,501	10,001	10,001	12,502	50,005
2801011051125130135VN	09421210025	70,001	40,001	40,001	50,002	2,00,005
2801011051125130136VN	09421210025	13,125	7,500	7,500	9,375	37,500
2801011051125130137VN	09421210025	13,125	7,500	7,500	9,375	37,500
2801011051125130138VN	09421210025	14,002	8,002	8,002	10,001	40,007
2801011051125130139VN	09421210025	3,000	3,000	3,000	3,000	12,000
4700010011113110111VN	09421210027	1,00,000	0	0	0	1,00,000
4700010011113130131VN	09421210027	3,000	2,000	0	0	5,000
4700010011113130134VN	09421210027	1,40,000	0	1,05,000	1,75,000	4,20,000
4700010011113130135VN	09421210027	10,000	15,000	0	0	25,000
4700010011113130136VN	09421210027	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210027	8,000	4,000	4,000	10,000	26,000
4700010011113130139VN	09421210027	11,666	6,666	6,666	8,333	33,331
4700010011113130138VN	09421210028	10,000	9,000	9,000	13,500	41,500
4700010011113130137VN	09421210029	0	0	4,000	10,000	14,000
4700010011113110111VN	09421210030	1,00,000	0	0	0	1,00,000
4700010011113130131VN	09421210030	3,000	2,000	0	0	5,000
4700010011113130134VN	09421210030	1,40,000	0	1,05,000	1,75,000	4,20,000
4700010011113130135VN	09421210030	10,000	15,000	0	0	25,000
4700010011113130136VN	09421210030	3,000	2,000	2,000	4,500	11,500
4700010011113130137VN	09421210030	8,000	4,000	4,000	10,000	26,000
4700010011113130138VN	09421210030	15,000	9,000	9,000	13,500	46,500
4700010011113130139VN	09421210030	15,000	6,666	6,666	8,333	36,665

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011211126530532CN	09421210030	14,50,000	50,00,000	50,00,000	62,50,000	1,77,00,000
4700011211127530532CN	09421210030	3,00,000	14,00,000	20,00,000	25,00,000	62,00,000
	Total	**1,12,56,24,500**	**64,32,14,000**	**64,32,14,000**	**80,40,17,500**	**3,21,60,70,000**